

Gunnison County, Colorado
County Taxable Sales
For the Year Ended 12/31/20

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	14,635,850	14,000,127	15,133,045	11,932,684	15,954,321	19,372,536	23,038,867	22,218,810	26,371,538	20,261,753	15,982,681	18,321,705	217,223,917
Crested Butte	10,471,137	9,450,851	6,444,115	5,175,176	5,488,622	10,999,031	17,679,453	15,578,385	15,561,932	10,587,353	8,350,809	13,913,764	129,700,628
Mt. Crested Butte	5,027,827	5,730,611	3,186,788	1,908,470	835,291	1,349,158	3,849,787	3,121,506	2,888,821	1,639,309	1,767,046	5,411,868	36,716,482
Marble	75,081	57,884	60,091	83,170	207,672	381,939	486,729	395,287	478,854	317,888	102,207	210,200	2,857,002
Pitkin	60,171	36,829	(13,486)	43,998	58,737	169,813	235,564	163,847	251,899	104,841	114,662	51,277	1,278,152
Unincorporated	7,645,916	8,584,311	6,106,643	6,353,506	7,390,112	10,634,557	12,475,812	11,308,379	11,386,336	8,997,474	8,990,856	12,563,534	112,437,436
TOTAL TAXABLE SALES	37,915,982	37,860,613	30,917,196	25,497,004	29,934,755	42,907,034	57,766,212	52,786,214	56,939,380	41,908,618	35,308,261	50,472,348	500,213,617
Computed 1% Sales Tax	379,159.82	378,606.13	309,171.96	254,970.04	299,347.55	429,070.34	577,662.12	527,862.14	569,393.80	419,086.18	353,082.61	504,723.48	5,002,136.17
% Incr(Decr) of 2020 over 2019	15.90%	17.12%	-9.57%	-0.53%	9.50%	2.63%	2.32%	6.46%	28.78%	13.56%	11.42%	13.55%	9.38%

For the Year Ended 12/31/19

Entity	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
City of Gunnison	13,649,414	13,445,873	14,376,018	12,832,324	15,741,067	19,359,716	25,406,908	22,846,120	19,773,003	20,468,225	14,157,064	16,599,175	208,654,907
Crested Butte	9,941,087	8,941,014	11,476,987	4,430,888	5,913,287	10,885,407	16,877,556	14,984,864	12,622,910	8,269,486	7,938,802	11,729,570	124,011,858
Mt. Crested Butte	4,739,411	5,328,765	4,283,781	4,104,714	1,134,162	2,445,252	4,609,193	3,315,427	2,944,148	1,339,780	2,181,652	5,264,304	41,690,589
Marble	84,855	85,760	94,324	102,272	251,745	361,119	400,000	296,567	416,368	268,792	88,488	161,248	2,611,538
Pitkin	36,122	498,927	32,549	396,671	135,007	198,028	(521,966)	195,936	163,241	149,745	97,237	103,804	1,485,301
Unincorporated	4,262,651	4,025,261	3,923,616	3,765,078	4,163,425	8,559,168	9,684,296	7,943,430	8,294,542	6,409,242	7,226,064	10,589,573	78,846,346
TOTAL TAXABLE SALES	32,713,540	32,325,600	34,187,275	25,631,947	27,338,693	41,808,690	56,455,987	49,582,344	44,214,212	36,905,270	31,689,307	44,447,674	457,300,539
Computed 1% Sales Tax	327,135.40	323,256.00	341,872.75	256,319.47	273,386.93	418,086.90	564,559.87	495,823.44	442,142.12	369,052.70	316,893.07	444,476.74	4,573,005.39
% Incr(Decr) of 2019 over 2018	5.97%	12.08%	4.14%	10.19%	3.06%	7.08%	9.75%	14.85%	-14.75%	21.16%	32.76%	20.43%	9.12%

	Y-T-D 2019 TOTAL	Y-T-D 2020 TOTAL	Difference	%
City of Gunnison	208,654,907	217,223,917	8,569,010	4.11%
Crested Butte	124,011,858	129,700,628	5,688,770	4.59%
Mt. Crested Butte	41,690,589	36,716,482	(4,974,107)	-11.93%
Marble	2,611,538	2,857,002	245,464	9.40%
Pitkin	1,485,301	1,278,152	(207,149)	-13.95%
Unincorporated	78,846,346	112,437,436	33,591,090	42.60%
TOTAL TAXABLE SALES	457,300,539	500,213,617	42,913,078	9.38%
TOTAL COUNTY REVENUE	2,502,978	2,869,287	366,309	14.63%

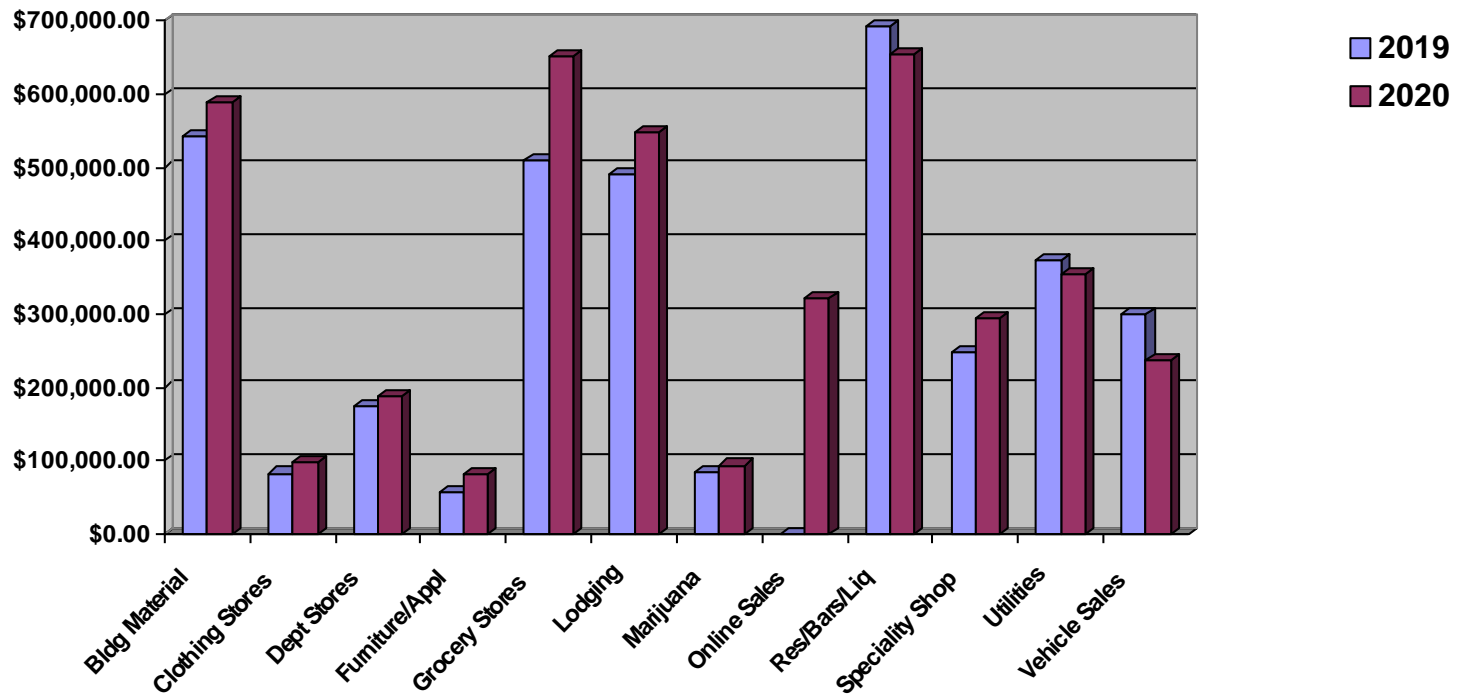
	Y-T-D 2018 TOTAL	Y-T-D 2019 TOTAL	Difference	%
City of Gunnison	190,666,769	208,654,907	17,988,138	9.43%
Crested Butte	126,866,234	124,011,858	(2,854,376)	-2.25%
Mt. Crested Butte	40,815,057	41,690,589	875,532	2.15%
Marble	2,157,469	2,611,538	454,069	21.05%
Pitkin	1,069,451	1,485,301	415,850	38.88%
Unincorporated	57,515,834	78,846,346	21,330,512	37.09%
TOTAL TAXABLE SALES	419,090,814	457,300,539	38,209,725	9.12%
TOTAL COUNTY REVENUE	2,224,261	2,502,978	278,717	12.53%

PREVIOUS YEARS FOR COMPARISON

	2017 TOTAL	2018 TOTAL	Difference	%
City of Gunnison	175,996,491	190,666,769	14,670,278	8.34%
Crested Butte	108,890,946	126,866,234	17,975,288	16.51%
Mt. Crested Butte	38,963,525	40,815,057	1,851,532	4.75%
Marble	1,481,919	2,157,469	675,550	45.59%
Pitkin	941,177	1,069,451	128,274	13.63%
Unincorporated	48,058,750	57,515,834	9,457,084	19.68%
TOTAL TAXABLE SALES	374,332,808	419,090,814	44,758,006	11.96%

	2016 TOTAL	2017 TOTAL	Difference	%
City of Gunnison	162,404,270	175,996,491	13,592,221	8.37%
Crested Butte	96,948,829	108,890,946	11,942,117	12.32%
Mt. Crested Butte	35,999,808	38,963,525	2,963,717	8.23%
Marble	1,381,964	1,481,919	99,955	7.23%
Pitkin	856,715	941,177	84,462	9.86%
Unincorporated	53,265,429	48,058,750	(5,206,679)	-9.77%
TOTAL TAXABLE SALES	350,857,015	374,332,808	23,475,793	6.69%

2019/2020 YTD INDUSTRY COMPARISON AS OF DECEMBER



Dec 2020

Taxes by Industry

Amusement & Entertainment	\$34,182.07
Bldg Material & Trades	\$50,213.19
Clothing Stores	\$14,517.67
Department Stores	\$17,658.96
Furniture & Appliance Stores	\$9,010.21
Gas/Convenience Stores	\$4,681.03
Grocery Stores	\$55,235.11
Lodging	\$62,005.86
Manufacturing	\$9,258.18
Marijuana	\$7,666.41
Miscellaneous Services	\$46,938.88
Online Sales	\$44,399.86
Ranching & Agriculture	\$1,088.48
Restaurant/Bars/Liquor Stores	\$54,626.80
Specialty Shops	\$26,828.09
Utilities	\$37,489.14
Vehicle Sales/Parts/Services	\$28,923.54
<i>GRAND TOTAL:</i>	\$504,723.48

Taxes by Industry and Jurisdiction

December 2020

Amusement & Entertainment

<i>Almont</i>	47.65
<i>Crested Butte</i>	15504.30
<i>Gunnison</i>	8596.35
<i>Marble</i>	32.39
<i>Mt. Crested Butte</i>	6940.64
<i>Ohio City</i>	25.38
<i>Parlin</i>	11.76
<i>Pitkin</i>	8.74
<i>Rem of Cnty</i>	3012.20
<i>Somerset</i>	2.66

Grand Total By Industry: \$34,182.07

Bldg Material & Trades

<i>Almont</i>	9.31
<i>Crested Butte</i>	19100.69
<i>Gunnison</i>	21548.18
<i>Marble</i>	140.64
<i>Mt. Crested Butte</i>	210.14
<i>Ohio City</i>	2229.10
<i>Parlin</i>	2.90
<i>Pitkin</i>	52.99
<i>Rem of Cnty</i>	6554.39
<i>Somerset</i>	364.85

Grand Total By Industry: \$50,213.19

Clothing Stores

<i>Almont</i>	19.61
<i>Crested Butte</i>	7252.96
<i>Gunnison</i>	3424.91
<i>Marble</i>	52.80
<i>Mt. Crested Butte</i>	2362.70
<i>Ohio City</i>	57.13
<i>Parlin</i>	3.04
<i>Pitkin</i>	4.27
<i>Powderhorn</i>	4.14
<i>Rem of Cnty</i>	1333.70
<i>Sapinero</i>	0.76

<i>Somerset</i>	1.49
<i>Tincup</i>	0.16

Grand Total By Industry: \$14,517.67

Department Stores

<i>Almont</i>	81.70
<i>Crested Butte</i>	775.43
<i>Gunnison</i>	16223.81
<i>Marble</i>	21.36
<i>Mt. Crested Butte</i>	208.37
<i>Ohio City</i>	5.59
<i>Parlin</i>	30.20
<i>Pitkin</i>	11.78
<i>Powderhorn</i>	9.55
<i>Rem of Cnty</i>	263.90
<i>Somerset</i>	27.07
<i>Tincup</i>	0.20

Grand Total By Industry: \$17,658.96

Furniture & Appliance Stores

<i>Almont</i>	50.77
<i>Crested Butte</i>	2115.91
<i>Gunnison</i>	1981.20
<i>Marble</i>	83.46
<i>Mt. Crested Butte</i>	1735.30
<i>Ohio City</i>	6.71
<i>Pitkin</i>	7.78
<i>Rem of Cnty</i>	2985.91
<i>Somerset</i>	41.76
<i>Tincup</i>	1.41

Grand Total By Industry: \$9,010.21

Gas/Convenience Stores

<i>Almont</i>	3.23
<i>Crested Butte</i>	779.28
<i>Gunnison</i>	3063.68
<i>Mt. Crested Butte</i>	0.61
<i>Rem of Cnty</i>	371.34
<i>Somerset</i>	462.89

Grand Total By Industry: \$4,681.03

Grocery Stores

<i>Crested Butte</i>	11870.13
<i>Gunnison</i>	42860.32
<i>Marble</i>	6.67

<i>Mt. Crested Butte</i>	288.59
<i>Ohio City</i>	1.36
<i>Pitkin</i>	1.11
<i>Powderhorn</i>	0.94
<i>Rem of Cnty</i>	197.89
<i>Somerset</i>	8.10

Grand Total By Industry: \$55,235.11

Lodging

<i>Almont</i>	561.49
<i>Crested Butte</i>	18843.41
<i>Gunnison</i>	5286.95
<i>Marble</i>	864.36
<i>Mt. Crested Butte</i>	29517.64
<i>Ohio City</i>	28.15
<i>Parlin</i>	45.11
<i>Pitkin</i>	31.76
<i>Rem of Cnty</i>	6826.84
<i>Somerset</i>	0.15

Grand Total By Industry: \$62,005.86

Manufacturing

<i>Almont</i>	11.85
<i>Crested Butte</i>	2477.37
<i>Gunnison</i>	3363.19
<i>Marble</i>	8.01
<i>Mt. Crested Butte</i>	415.90
<i>Ohio City</i>	7.34
<i>Parlin</i>	0.53
<i>Pitkin</i>	22.23
<i>Powderhorn</i>	0.23
<i>Rem of Cnty</i>	2624.81
<i>Somerset</i>	321.74
<i>Tincup</i>	4.98

Grand Total By Industry: \$9,258.18

Marijuana

<i>Crested Butte</i>	3240.42
<i>Gunnison</i>	4425.65
<i>Mt. Crested Butte</i>	0.34

Grand Total By Industry: \$7,666.41

Miscellaneous Services

<i>Almont</i>	97.33
<i>Crested Butte</i>	11826.31

<i>Gunnison</i>	16596.42
<i>Marble</i>	403.20
<i>Mt. Crested Butte</i>	1684.04
<i>Ohio City</i>	23.74
<i>Parlin</i>	0.87
<i>Pitkin</i>	129.64
<i>Powderhorn</i>	23.43
<i>Rem of Cnty</i>	7690.66
<i>Somerset</i>	8460.82
<i>Tincup</i>	2.42

Grand Total By Industry: \$46,938.88

Online Sales

<i>Rem of Cnty</i>	44399.86
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Grand Total By Industry: \$44,399.86

Ranching & Agriculture

<i>Crested Butte</i>	956.66
<i>Gunnison</i>	3.57
<i>Marble</i>	110.77
<i>Mt. Crested Butte</i>	1.12
<i>Rem of Cnty</i>	16.36

Grand Total By Industry: \$1,088.48

Restaurant/Bars/Liquor Stores

<i>Crested Butte</i>	28192.12
<i>Gunnison</i>	20521.82
<i>Marble</i>	4.37
<i>Mt. Crested Butte</i>	3663.07
<i>Parlin</i>	0.01
<i>Pitkin</i>	2.62
<i>Rem of Cnty</i>	2228.03
<i>Sapinero</i>	0.01
<i>Tincup</i>	14.75

Grand Total By Industry: \$54,626.80

Specialty Shops

<i>Almont</i>	47.46
<i>Crested Butte</i>	8762.27
<i>Gunnison</i>	10682.21
<i>Marble</i>	60.40
<i>Mt. Crested Butte</i>	812.37
<i>Ohio City</i>	33.30
<i>Parlin</i>	9.25
<i>Pitkin</i>	26.38

<i>Powderhorn</i>	7.67
<i>Rem of Cnty</i>	4419.31
<i>Sapinero</i>	0.32
<i>Somerset</i>	1965.29
<i>Tincup</i>	1.86

Grand Total By Industry: \$26,828.09

Utilities

<i>Almont</i>	1755.10
<i>Crested Butte</i>	5236.61
<i>Gunnison</i>	8347.32
<i>Marble</i>	294.48
<i>Mt. Crested Butte</i>	6138.02
<i>Ohio City</i>	140.41
<i>Parlin</i>	3.22
<i>Pitkin</i>	211.04
<i>Powderhorn</i>	7.50
<i>Rem of Cnty</i>	15075.21
<i>Somerset</i>	280.13
<i>Tincup</i>	0.10

Grand Total By Industry: \$37,489.14

Vehicle Sales/Parts/Services

<i>Almont</i>	16.12
<i>Crested Butte</i>	2203.77
<i>Gunnison</i>	16291.47
<i>Marble</i>	19.09
<i>Mt. Crested Butte</i>	139.83
<i>Pitkin</i>	2.43
<i>Rem of Cnty</i>	9583.87
<i>Somerset</i>	666.96

Grand Total By Industry: \$28,923.54

\$504,723.48

COMPARATIVE MARKETING DISTRICT TAX FIGURES

YEAR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2020														
Current Month Net Collection	192,337.20	217,689.00	183,515.22	56,203.66	30,274.48	188,258.70	358,038.00	304,201.02	363,812.00	152,657.98	101,914.10	282,110.00		
Interest Credit	15.00	698.00	44.48	19,104.76	(4,667.50)	(177.60)	247.00	30.00	17.00	26.00	1.00	27.00		
Program Cost	147.97	216.53	198.04	107.88	44.20	(5,983.34)	(4,596.45)	190.91	176.62	216.70	118.97	60.01		
Current Total Distribution	\$ 192,500.17	\$ 218,603.53	\$ 183,757.74	\$ 75,416.30	\$ 25,651.18	\$ 182,097.76	\$ 353,688.55	\$ 304,421.93	\$ 364,005.62	\$ 152,900.68	\$ 102,034.07	\$ 282,197.01	\$ 2,437,274.54	\$ 2,437,274.54
% Change over previous year (cumulative)	5.75%	14.23%	4.43%	-0.06%	-6.11%	-7.23%	-1.96%	1.44%	6.08%	8.70%	9.33%	11.38%	11.38%	
2019														
Current Month Net Collection	181,759.69	177,578.30	209,047.39	100,724.00	70,191.13	207,441.00	309,188.00	257,693.50	276,461.20	96,836.07	82,106.00	216,810.00		
Interest Credit	152.00	84.00	509.00	7.00	172.00	254.02	459.00	20.32	133.00	394.20	156.00	272.00		
Program Cost	128.08	176.76	184.79	333.11	165.11	(2,443.33)	226.15	312.87	309.59	252.98	144.90	65.56		
Current Total Distribution	\$ 182,039.77	\$ 177,839.06	\$ 209,741.18	\$ 101,064.11	\$ 70,528.24	\$ 205,251.69	\$ 309,873.15	\$ 258,026.69	\$ 276,903.79	\$ 97,483.25	\$ 82,406.90	\$ 217,147.56	\$ 2,188,305.39	\$ 2,188,305.39
% Change over previous year (cumulative)	20.51%	18.14%	7.37%	14.17%	10.98%	1.14%	0.56%	1.54%	0.29%	0.63%	1.63%	2.63%	2.63%	
2018														
Current Month Net Collection	150,988.25	153,443.94	225,700.97	56,842.31	80,200.55	267,369.77	313,268.01	241,735.29	294,313.53	90,622.93	62,462.92	191,652.50		
Interest Credit	4.00	25.00	30.00	4.64	88.00	3,069.00	20.00	52.00	43.00	18.74	24.00	953.40		
Program Cost	71.70	93.54	160.38	88.55	110.11	(2,467.14)	185.13	298.14	303.93	227.89	139.41	72.74		
Current Total Distribution	\$ 151,063.95	\$ 153,562.48	\$ 225,891.35	\$ 56,935.50	\$ 80,398.66	\$ 267,971.63	\$ 313,473.14	\$ 242,085.43	\$ 294,660.46	\$ 90,869.56	\$ 62,626.33	\$ 192,678.64	\$ 2,132,217.13	\$ 2,132,217.13
% Change over previous year (cumulative)	15.06%	8.18%	12.14%	-1.92%	1.85%	14.14%	14.88%	13.40%	14.18%	11.43%	12.48%	11.68%	11.68%	
2017														
Current Month Net Collection	131,226.92	150,242.13	191,385.00	125,552.00	56,447.40	166,343.60	267,468.40	227,437.04	248,807.60	118,126.46	40,002.34	184,745.32		
Interest Credit	22.00	16.00	8.00	310.00	103.00	40.00	55.00	19.00	56.00	1,820.00	(13.00)	59.00		
Program Cost	41.65	54.80	89.05	-	228.03	(2,234.71)	109.46	162.93	196.53	188.83	61.55	52.41		
Current Total Distribution	\$ 131,290.57	\$ 150,312.93	\$ 191,482.05	\$ 125,862.00	\$ 56,778.43	\$ 164,148.89	\$ 267,632.86	\$ 227,618.97	\$ 249,060.13	\$ 120,135.29	\$ 40,050.89	\$ 184,856.73	\$ 1,909,229.74	\$ 1,909,229.74
% Change over previous year (cumulative)	-14.99%	-11.93%	-2.37%	1.95%	3.02%	6.33%	4.67%	6.62%	7.27%	10.32%	9.96%	10.28%	10.28%	
2016														
Current Month Net Collection	154,255.38	165,229.45	164,669.00	102,875.15	48,926.71	136,784.96	266,986.96	194,346.00	224,387.82	68,581.00	41,202.00	163,034.63		
Interest Credit	150.33	58.23	47.67	52.26	26.00	(8.67)	740.68	44.00	55.90	25.00	176.30	24.00		
Program Cost	30.27	39.21	71.30	22.48	74.79	(2,248.68)	204.62	62.87	238.92	95.47	46.19	21.84		
Current Total Distribution	\$ 154,435.98	\$ 165,326.89	\$ 164,787.97	\$ 102,949.89	\$ 49,027.50	\$ 134,527.61	\$ 267,932.26	\$ 194,452.87	\$ 224,682.64	\$ 68,701.47	\$ 41,424.49	\$ 163,080.47	\$ 1,731,330.04	\$ 1,731,330.04
% Change over previous year (cumulative)	48.61%	40.79%	10.92%	24.08%	22.90%	18.62%	17.77%	13.06%	12.09%	11.70%	11.88%	14.85%	14.85%	
2015														
Current Month Net Collection	103,887.62	123,026.98	209,636.18	36,499.60	44,147.00	133,997.56	231,925.85	208,642.67	209,796.56	65,936.00	34,600.13	105,526.52		
Interest Credit	20.00	167.00	17.00	69.00	258.00	77.00	193.84	(2.00)	17.90	29.00	156.68	265.31		
Program Cost	11.58	-	84.66	52.12	57.69	(1,998.18)	53.61	99.39	93.77	65.97	45.03	13.03		
Current Total Distribution	\$ 103,919.20	\$ 123,193.98	\$ 209,737.84	\$ 36,620.72	\$ 44,462.69	\$ 132,076.38	\$ 232,173.30	\$ 208,740.06	\$ 209,908.23	\$ 66,030.97	\$ 34,801.84	\$ 105,804.86	\$ 1,507,470.07	\$ 1,507,470.07
% Change over previous year (cumulative)	452.10%	608.71%	31.93%	39.95%	48.15%	17.49%	18.74%	20.42%	13.00%	13.44%	13.37%	8.87%	8.87%	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Year to Date
2014														
Current Month Net Collection	18,792.00	13,080.60	299,068.76	7,142.00	11,227.36	205,225.14	189,618.00	163,004.00	245,097.00	53,500.77	31,347.96	148,224.44		
Interest Credit	7.00	105.00	-	29.00	15.00	53.00	57.00	15.00	74.08	41.92	112.44	32.00		
Program Cost	23.43	38.18	3.75	26.39	54.58	(1,640.70)	-	-	78.29	136.22	59.23	41.57		
Current Total Distribution	\$ 18,822.43	\$ 13,223.78	\$ 299,072.51	\$ 7,197.39	\$ 11,296.94	\$ 203,637.44	\$ 189,675.00	\$ 163,019.00	\$ 245,249.37	\$ 53,678.91	\$ 31,519.63	\$ 148,298.01	\$ 1,384,690.41	\$ 1,384,690.41
% Change over previous year (cumulative)	-0.02%	47.41%	8.74%	3.28%	6.57%	17.43%	48.17%	78.33%	20.71%	22.48%	25.45%	22.07%	22.07%	
2013														
Current Month Net Collection	17,797.00	2,867.00	282,694.00	22,960.06	444.44	144,450.39	30,240.40	6,574.45	445,564.73	29,978.12	1,731.00	148,722.92		
Interest Credit	1,003.00	10.00	54.00	76.77	0.85	145.16	7.00	1.00	60.00	48.00	2.00	-		
Program Cost	26.17	36.03	4.41	32.95	60.91	(1,531.60)	31.01	37.97	10.38	68.74	85.05	6.87		
Current Total Distribution	\$ 18,826.17	\$ 2,913.03	\$ 282,752.41	\$ 23,069.78	\$ 506.20	\$ 143,063.95	\$ 30,278.41	\$ 6,613.42	\$ 445,635.11	\$ 30,094.86	\$ 1,818.05	\$ 148,729.79	\$ 1,134,301.18	\$ 1,134,301.18
% Change over previous year (cumulative)	-14.52%	-16.80%	14.02%	9.81%	5.99%	8.67%	6.42%	7.09%	6.98%	4.82%	4.27%	3.60%	3.60%	
2012														
Current Month Net Collection	21,800.00	3,937.80	240,894.00	31,236.91	10,986.00	125,479.23	37,160.27	2,935.00	416,480.80	46,892.73	6,153.00	149,692.99		
Interest Credit	191.04	102.51	5.00	0.05	137.00	5.00	404.00	296.00	492.00	89.35	456.00	3.00		
Program Cost	33.14	64.89	17.14	27.61	89.58	(1,444.94)	33.43	(6.09)	76.83	96.51	96.78	10.30		
Current Total Distribution	\$ 22,024.18	\$ 4,105.20	\$ 240,916.14	\$ 31,264.57	\$ 11,212.58	\$ 124,039.29	\$ 37,597.70	\$ 3,224.91	\$ 417,049.63	\$ 47,078.59	\$ 6,705.78	\$ 149,706.29	\$ 1,094,924.86	\$ 1,094,924.86
% Change over previous year (cumulative)	16.10%	29.82%	-8.20%	-7.24%	-3.98%	-2.94%	3.28%	3.23%	8.23%	10.52%	11.11%	8.30%	8.30%	
2011														
Current Month Net Collection	18,937.12	1,104.76	270,773.23	30,367.37	663.36	125,580.61	9,481.00	3,191.13	363,759.45	25,523.22	1,388.00	160,304.38		
Interest Credit	33.13	52.32	3.31	381.87	113.77	16.87	4.00	115.06	334.46	(82.22)	8.00	6.22		
Program Cost	-	-	-	(72.08)	(22.09)	(1,244.91)	31.75	29.68	20.18	97.63	133.81	15.17		
Current Total Distribution	\$ 18,970.25	\$ 1,157.08	\$ 270,776.54	\$ 30,677.16	\$ 755.04	\$ 124,352.57	\$ 9,516.75	\$ 3,335.87	\$ 364,114.09	\$ 25,538.63	\$ 1,529.81	\$ 160,325.77	\$ 1,011,049.56	\$ 1,011,049.56
% Change over previous year (cumulative)	28.17%	-5.25%	6.58%	12.59%	10.03%	7.31%	7.71%	4.24%	1.47%	1.67%	1.02%	2.83%	2.83%	
2010														
Current Month Net Collection	14,751.40	6,362.16	251,692.03	12,616.22	7,438.11	124,451.70	7,299.63	17,229.27	370,895.72	23,464.77	6,891.62	141,091.75		
Interest Credit	49.15	80.18	10.54	56.14	146.69	12.68	47.20	84.21	8.44	-	-	6.13		
Program Cost	-	-	-	-	(247.69)	(1,166.31)	(68.36)	-	-	-	-	-		
Current Total Distribution	\$ 14,800.55	\$ 6,442.34	\$ 251,702.57	\$ 12,672.36	\$ 7,337.11	\$ 123,298.07	\$ 7,278.47	\$ 17,313.48	\$ 370,904.16	\$ 23,464.77	\$ 6,891.62	\$ 141,097.88	\$ 983,203.38	\$ 983,203.38
% Change over previous year (cumulative)	-51.42%	-76.70%	-31.35%	-31.16%	-30.33%	-22.52%	-24.42%	-22.84%	-9.50%	-10.05%	-10.50%	-8.73%	-8.73%	
2009														
Current Month Net Collection	30,455.74	60,590.76	306,416.05	17,257.52	5,559.26	116,798.75	23,103.91	10,962.95	325,543.22	31,427.64	12,196.52	136,289.85		
Interest Credit	13.59	106.26	26.43	49.03	203.32	13.23	21.56	93.04	14.42	131.72	251.53	22.09		
Program Cost	-	-	-	-	(185.12)	(87.88)	(3.56)	(25.90)	-	-	(4.42)	-		
Current Total Distribution	\$ 30,469.33	\$ 60,697.02	\$ 306,442.48	\$ 17,306.55	\$ 5,577.46	\$ 116,724.10	\$ 23,121.91	\$ 11,030.09	\$ 325,557.64	\$ 31,559.36	\$ 12,443.63	\$ 136,311.94	\$ 1,077,241.51	\$ 1,077,241.51